

Smokecraft Clarendon LLC
Vendor Balance Detail
As of September 30, 2024

	Date	Transaction Type	Num	Due Date	Amount	Open Balance	
AM Briggs INC dba Metropolitan Meat, Seafood & Poultry	09/27/2024	Bill	1858437	10/18/2024	125.53	125.53	Paid Ck 5058; Cleared 10/1/24
Total for AM Briggs INC dba Metropolitan Meat, Seafood & Poultry					\$ 125.53	\$ 125.53	
BFPE International	09/24/2024	Bill	3114556	10/04/2024	505.80	505.80	
Total for BFPE International					\$ 505.80	\$ 505.80	
Bowie Produce	09/20/2024	Bill	5423404	10/11/2024	500.75	500.75	
	09/21/2024	Bill	5423574	10/12/2024	24.00	24.00	
	09/25/2024	Bill	5423975	10/16/2024	346.00	346.00	
	09/27/2024	Bill	5424211	10/18/2024	671.75	671.75	
Total for Bowie Produce					\$ 1,542.50	\$ 1,542.50	
Comcast (EFT)	09/19/2024	Bill		10/11/2024	687.91	687.91	Auto Pay; Drawn 10/11/24
Total for Comcast (EFT)					\$ 687.91	\$ 687.91	
Dominion Energy Virginia	09/26/2024	Bill	800890527868	10/22/2024	2,160.28	2,160.28	Scheduled
Total for Dominion Energy Virginia					\$ 2,160.28	\$ 2,160.28	
Erie Insurance Group	09/24/2024	Bill		10/15/2024	1,359.48	1,359.48	
Total for Erie Insurance Group					\$ 1,359.48	\$ 1,359.48	
Finance A La Carte LLC	09/29/2024	Bill	2621	09/29/2024	2,500.00	2,500.00	
Total for Finance A La Carte LLC					\$ 2,500.00	\$ 2,500.00	
Google LLC	09/30/2024	Bill	5075196681	09/30/2024	15.26	15.26	
Total for Google LLC					\$ 15.26	\$ 15.26	
GWWC, LLC	09/18/2024	Bill	10509	09/18/2024	1,000.00	1,000.00	
Total for GWWC, LLC					\$ 1,000.00	\$ 1,000.00	
Logan Food Company	09/21/2024	Bill	152272	10/21/2024	127.50	127.50	
Total for Logan Food Company					\$ 127.50	\$ 127.50	
Lyon Bakery	09/25/2024	Bill	1858653	10/15/2024	46.71	8.41	
	09/26/2024	Bill	1859345	10/15/2024	51.01	51.01	
	09/27/2024	Bill	1859995	10/15/2024	47.78	47.78	
	09/28/2024	Bill	1860168	10/15/2024	470.16	470.16	
	09/28/2024	Bill	1860614	10/15/2024	113.20	113.20	
	09/30/2024	Bill	1861268	10/15/2024	47.66	47.66	
Total for Lyon Bakery					\$ 776.52	\$ 738.22	
M.A. Stockstill Co.	09/14/2024	Bill	25021	09/14/2024	220.00	220.00	Paid Ck 5055; Cleared 10/1/24
Total for M.A. Stockstill Co.					\$ 220.00	\$ 220.00	
Magnolia Plumbing	08/31/2024	Bill	346540	9/30/2024	487.00	487.00	
	08/31/2024	Bill	346196	9/30/2024	255.00	255.00	
	09/30/2024	Bill	347170	10/30/2024	632.84	632.84	
	09/30/2024	Bill	347301	10/30/2024	524.42	524.42	
Total for Magnolia Plumbing					\$ 1,899.26	\$ 1,899.26	
MtoM Consulting, LLC	09/01/2024	Bill	4638	09/16/2024	30.00	30.00	
Total for MtoM Consulting, LLC					\$ 30.00	\$ 30.00	
Parkx Master Merchant, LC	09/18/2024	Bill	122891	10/1/2024	200.00	200.00	Auto Pay; Drawn 10/7/24
Total for Parkx Master Merchant, LC					\$ 200.00	\$ 200.00	
Pest Management Services, Inc.	09/27/2024	Bill	41579812	10/27/2024	85.00	85.00	
Total for Pest Management Services, Inc.					\$ 85.00	\$ 85.00	
Reinhart Food Service (PFG)	09/20/2024	Bill	5037892	10/05/2024	5,907.81	5,907.81	
	09/25/2024	Bill	5041079	10/10/2024	7,610.91	7,610.91	
Total for Reinhart Food Service (PFG)					\$ 13,518.72	\$ 13,518.72	
Roberts Oxygen Company, Inc.	09/23/2024	Bill	129651	09/23/2024	130.08	130.08	
	09/30/2024	Bill	L59977	09/30/2024	221.96	221.96	
	09/30/2024	Bill	L72877	09/30/2024	153.56	153.56	
Total for Roberts Oxygen Company, Inc.					\$ 505.60	\$ 505.60	
Safety First Services	09/30/2024	Bill	12461805	09/30/2024	1,050.00	1,050.00	
Total for Safety First Services					\$ 1,050.00	\$ 1,050.00	
Toast Inc.	05/10/2024	Bill	INV4562080	05/10/2024	389.75	389.75	Auto-draw - no reply from Toast as to why this bill remains undrawn

	09/30/2024	Bill	INV5336770	09/30/2024	11.84	11.84	Auto Draw; Drawn 10/3/24
Total for Toast Inc.					\$ 401.59	\$ 401.59	
TriMark Adams-Burch							
	09/27/2024	Bill	5942121-53	10/27/2024	274.54	274.54	
	09/27/2024	Bill	5952957-52	10/27/2024	115.54	115.54	
Total for TriMark Adams-Burch					\$ 390.08	\$ 390.08	
VRA Cleaning Services LLC							
	09/12/2024	Bill	1301	09/26/2024	3,680.00	3,680.00	
Total for VRA Cleaning Services LLC					\$ 3,680.00	\$ 3,680.00	
Washington Gas							
	09/27/2024	Bill		10/21/2024	667.62	667.62	Scheduled
Total for Washington Gas					\$ 667.62	\$ 667.62	
Virginia Meals Tax							
	9/30/2024			10/21/2024	15,745.53	15,745.53	
Total for Virginia Meals Tax					\$ 15,745.53	\$ 15,745.53	
Employee Tips							
				10/11/2024	6,074.14	6,074.14	
Total for Employee Tips					\$ 6,074.14	\$ 6,074.14	
TOTAL					\$ 55,268.32	\$ 55,230.02	

Saturday, Oct 19, 2024 10:00:33 AM GMT-7